

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/18

2/28/19 12:12:47 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	24,041.00	24,041.00
PROPERTY TAXES	2,506,528.12	2,506,528.12
OTHER TAXES	113,000.00	113,000.00
LICENSES AND PERMITS	62,802.10	62,802.10
INTERGOVERNMENTAL	2,193.27	2,193.27
CHARGES FOR SERVICES	686,803.18	686,803.18
FINES AND FORFEITS	67,171.51	67,171.51
MISCELLANEOUS	60,358.19	60,358.19
SUB-TOTAL REVENUES	<u>3,522,897.37</u>	<u>3,522,897.37</u>
TRANSFER IN	300.00	300.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,523,197.37</u>	<u>3,523,197.37</u>
BEGINNING FUND BALANCE		205,048,039.57
TOTAL RESOURCES	3,523,197.37	208,571,236.94
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	45,989.44	45,989.44
GENERAL GOVERNMENT	3,837,753.69	3,837,753.69
PUBLIC SAFETY	1,253,927.75	1,253,927.75
JUDICIAL	366,725.32	366,725.32
HEALTH AND SANITATION	412,427.78	412,427.78
WELFARE	205,155.79	205,155.79
CULTURE AND RECREATION	678,235.60	678,235.60
COMMUNITY SUPPORT	21,700.03	21,700.03
PUBLIC WORKS	480,458.62	480,458.62
INTERGOVERNMENTAL EXP.	196,834.18	196,834.18
CONTINGENCY		
TRANSFER OUT	300.00	300.00
SUB-TOTAL EXPENDITURES	<u>7,499,508.20</u>	<u>7,499,508.20</u>
ENDING FUND BALANCE	3,976,310.83-	201,071,728.74
TOTAL EXPENDITURES	3,523,197.37	208,571,236.94
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A complete detailed report is available at The Lander County Finance Office  
 A detail listing of bills is listed in a separate file on the county website.  
[landercountynv.org](http://landercountynv.org)